

Keller Independent School District
Schedule of Investments - Local Government Investment Pool Accounts
For the Quarter Ended May 31, 2016

	<u>March 31, 2016</u>	<u>April 30, 2016</u>	<u>May 31, 2016</u>
<u>LOGIC - AAAm*</u>	<u>Avg Yield 0.5206%</u>	<u>Avg Yield 0.5438%</u>	<u>Avg Yield 0.5496%</u>
Bond Funds	824,230.48	631,019.14	602,607.19
Child Nutrition	51,147.69	51,170.52	51,194.44
Construction Funds	800,385.07	771,596.36	744,550.79
Debt Service Fund	5,544.50	5,546.96	5,549.50
General Operating Fund	131,000.77	353,785.59	410,062.99
Workers Compensation	250,563.01	250,675.00	250,792.02
TOTAL LOGIC	2,062,871.52	2,063,793.57	2,064,756.93
<u>Texas CLASS - AAAm*</u>	<u>Avg Yield 0.5423%</u>	<u>Avg Yield 0.5683%</u>	<u>Avg Yield 0.5939%</u>
Bond Funds	127,292,283.82	118,641,730.59	110,560,851.32
Child Nutrition	2,930,556.76	2,931,922.85	2,933,396.19
Debt Service	48,716,701.03	49,650,722.43	49,035,765.46
Finance Clearing	53,967,753.36	36,322,251.63	28,184,633.36
Internal Service Funds	913,950.45	1,309,669.07	1,282,831.69
Miscellaneous Projects	3,603,206.69	3,604,886.35	3,606,697.86
TOTAL Texas CLASS	237,424,452.11	212,461,182.92	195,604,175.88
<u>TexPool Prime - AAAm*</u>	<u>Avg Yield 0.5135%</u>	<u>Avg Yield 0.5192%</u>	<u>Avg Yield 0.5304%</u>
Construction Funds	87,620.94	87,658.33	87,697.83
Debt Service Fund	310,283.61	310,416.04	310,555.88
General Operating Fund	1,622,839.65	1,623,532.19	1,624,263.62
Insurance Fund	5,380.91	5,383.29	5,385.77
TOTAL TexPool Prime	2,026,125.11	2,026,989.85	2,027,903.10
<u>TexasTERM CP - AA Af*</u>	<u>Avg Yield 0.7600%</u>	<u>Avg Yield 0.7660%</u>	<u>Avg Yield 0.7800%</u>
Bond Funds - Yield 0.74% - Maturity 9-14-16	2,000,000.00	2,000,000.00	2,000,000.00
Bond Funds - Yield 0.84% - Maturity 1-17-17 Purchased 4-22-16	2,000,000.00	2,000,000.00	2,000,000.00
Debt Service - Yield 0.81% - Maturity 11-21-16	1,000,000.00	1,000,000.00	1,000,000.00
Finance Clearing - Yield 0.73% - Maturity 9-28-	2,000,000.00	2,000,000.00	2,000,000.00
TOTAL TexasTERM	5,000,000.00	7,000,000.00	7,000,000.00
TOTAL INVESTMENT POOLS	246,513,448.74	223,551,966.34	206,696,835.91

*Standard & Poor's Current Rating

<u>Consolidated Balances</u>	<u>March 31, 2016</u>	<u>April 30, 2016</u>	<u>May 31, 2016</u>
Bond Funds	130,116,514.30	123,272,749.73	115,163,458.51
Child Nutrition	2,981,704.45	2,983,093.37	2,984,590.63
Construction Funds	888,006.01	859,254.69	832,248.62
Debt Service Fund	50,032,529.14	50,966,685.43	50,351,870.84
Finance Clearing Funds	57,721,593.78	40,299,569.41	32,218,959.97
Insurance Funds	1,169,894.37	1,565,727.36	1,539,009.48
Miscellaneous Projects	3,603,206.69	3,604,886.35	3,606,697.86
Total Pool Balances	246,513,448.74	223,551,966.34	206,696,835.91

**Keller Independent School District
Schedule of Investments - Securities
For the Quarter Ended May 31, 2016**

Agencies				2/29/2016	3/31/2016	4/30/2016	5/31/2016	5/31/2016	Accrued	
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*	Note
199	3137EADQ9	0.50%	5/13/2016	4,000,652.00	4,000,684.00	4,000,348.00	-	-	-	Matured
199	3130A0C65	0.63%	12/28/2016	3,697,687.50	3,703,226.40	3,702,319.90	3,700,680.80	3,700,000.00	9,906.75	
199	3134G6YQ0	0.80%	5/26/2017	4,998,125.00	5,000,210.00	5,000,025.00	4,997,500.00	5,000,000.00	555.56	
199	3134G6ZL0	0.85%	8/21/2017	5,007,365.00	5,005,105.00	5,001,960.00	-	-	-	Called
199	3133EEZF0	1.10%	4/20/2018	-	-	3,993,184.00	3,992,212.00	4,000,000.00	5,011.11	Purchase
199	3134G7Z61	1.00%	4/27/2018	7,984,696.00	7,995,152.00	7,992,256.00	7,979,784.00	8,000,000.00	7,555.56	
199	3130A7TJ4	1.00%	5/4/2018	-	-	-	3,988,368.00	4,000,000.00	14,555.56	Purchase
Total				\$ 25,688,525.50	\$ 25,704,377.40	\$ 29,690,092.90	\$ 24,658,544.80	\$ 24,700,000.00	\$ 37,584.54	
Treasuries				2/29/2016	3/31/2016	4/30/2016	5/31/2016	5/31/2016	Accrued	
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*	Note
199	912828VG2	0.50%	6/15/2016	4,001,092.00	4,001,796.00	4,001,288.00	4,000,488.00	4,000,000.00	9,222.22	
199	912828A59	0.63%	12/15/2016	3,998,436.00	4,002,032.00	4,002,500.00	4,001,564.00	4,000,000.00	11,527.78	
Total				\$ 7,999,528.00	\$ 8,003,828.00	\$ 8,003,788.00	\$ 8,002,052.00	\$ 8,000,000.00	\$ 20,750.00	
Municipalities				2/29/2016	3/31/2016	4/30/2016	5/31/2016	5/31/2016	Accrued	
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*	Note
199	442331YQ1	0.66%	3/1/2017	4,010,760.00	4,015,200.00	4,014,520.00	4,014,520.00	4,000,000.00	11,210.00	
Total				\$ 4,010,760.00	\$ 4,015,200.00	\$ 4,014,520.00	\$ 4,014,520.00	\$ 4,000,000.00	\$ 11,210.00	
Portfolio Holdings				2/29/2016	3/31/2016	4/30/2016	5/31/2016	5/31/2016	Accrued	
				Market Value	Market Value	Market Value	Market Value	Book Value	Interest*	
Agencies				25,688,525.50	25,704,377.40	29,690,092.90	24,658,544.80	24,700,000.00	37,584.54	
Treasuries				7,999,528.00	8,003,828.00	8,003,788.00	8,002,052.00	8,000,000.00	20,750.00	
Municipalities				4,010,760.00	4,015,200.00	4,014,520.00	4,014,520.00	4,000,000.00	11,210.00	
Total Portfolio Value				37,698,813.50	37,723,405.40	41,708,400.90	36,675,116.80	36,700,000.00	69,544.54	

* Accrued interest at quarter end to be paid on next coupon date.